

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

ATTORNEY DOCKET NO. 049212-0103

Applicant: Bruce BENT et al.

Title: MONEY FUND BANKING
SYSTEM WITH MULTIPLE
BANKS AND/OR RATES

Appl. No.: 09/677,535

Filing Date: 10/02/2000

Examiner: Daniel S. Felten

Art Unit: 3696

Confirmation 4334
Number:

INTERVIEW SUMMARY AND PROPOSED SUPPLEMENTAL AMENDMENT

Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

This is a proposed Supplemental Amendment to be filed with an RCE filing,
concerning the above-referenced patent application.

Proposed Amendments to the Claims are reflected in the listing of claims which
begins on page 2 of this document.

Remarks/Arguments begin on page 19 of this document.

Please amend the application as follows: